

Wisconsin Valley Library Service

IT Budget Report - September 2020

Exhibit 7

Account #	Account	Appropriation	Curr. Dist.	Total Dist.	Receipts/Reimb.	Balance
8-6210	COMMUNICATIONS	\$11,500.00	\$218.70	\$5,058.67	\$0.00	\$6,441.33
	BCN / TEACH Datalines					
	WiscNet Membership					
	CAN Membership					
	Email and Web Service					
	SSL Certificate					
	DNS Registration (GoDaddy)					
Project 4	Enterprise Services		\$0.00	\$0.00	\$49,200.00	
8-6290	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-6360	EQUIPMENT & SUPPLIES	\$1,000.00	\$0.00	\$1,365.98	\$0.00	(\$365.98)
	Media, Printers Maintenance					
	PC Parts / Peripherals					
	Tools					
8-6400	SOFTWARE LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Mobile Device Management					
	MS Windows Professional					
	Asset Management Software					
	PDF Software Upgrades					
8-6490	DIGITAL CONTENT	\$60,044.00	\$0.00	\$60,043.00	\$28,785.42	\$28,786.42
8-6650	RESERVE FUND	\$27,988.00	\$0.00	\$0.00	\$0.00	\$27,988.00
8-6800	OUTLAY	\$29,500.00	\$0.00	\$2,671.71	\$0.00	\$26,828.29
	Staff Laptops and Equipment					
	Workstation Equipment					
	Capital Procurement Assistance Project					
	Mobile Maker Space Lab Maint.					
Project 5	Equipment		\$0.00	\$37,198.74	\$13,440.06	
TOTAL		\$130,032.00	\$218.70	\$106,338.10	\$91,425.48	\$115,119.38
Beginning September 2020 Balance		45,881.26		Beginning January 2020 Balance		53,114.69
	Receipts - Digital Content	4,213.33		Receipts - Digital Content		28,785.42
	Receipts - V-CAT/WVLS	0.00		Receipts - V-CAT/WVLS		20,000.00
	Reimbursements - Projects	8,326.18		Reimbursements - Projects		62,640.06
	Receipts - Projects (LSTA)	0.00		Receipts - Projects (LSTA)		0.00
	Transfer to LEAN WI Project	0.00		Transfer to LEAN WI Project		0.00
	2020 Project Expenditures	0.00		2020 Project Expenditures		(37,198.74)
	2020 Budget Expenditures	(218.70)		2020 Budget Expenditures		(69,139.36)
Ending September 2020 Balance		58,202.07		Ending September 2020 Balance		58,202.07